

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Non-Callable</b>												
31331XK35	4382	Federal Farm Credit Bank		08/03/2007	50,000,000.00	51,253,000.00	50,302,000.00	5.250	Aaa	5.077	185	07/05/2011
31331Y3P3	4636	Federal Farm Credit Bank		07/15/2008	50,000,000.00	51,162,500.00	49,882,000.00	3.500	Aaa	3.580	275	10/03/2011
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	51,129,500.00	49,999,000.00	2.250	Aaa	2.251	479	04/24/2012
31331G2R9	5054	Federal Farm Credit Bank		10/29/2009	50,000,000.00	51,127,025.00	49,985,500.00	1.875	Aaa	1.885	706	12/07/2012
31331JGC1	5167	Federal Farm Credit Bank		03/05/2010	50,000,000.00	51,396,000.00	49,969,500.00	2.125	Aaa	2.141	1,159	03/05/2014
31331JPK3	5268	Federal Farm Credit Bank		05/26/2010	50,000,000.00	50,539,590.00	49,844,000.00	1.375	Aaa	1.479	906	06/25/2013
31331JY56	5478	Federal Farm Credit Bank		11/02/2010	50,000,000.00	49,783,500.00	49,966,000.00	0.400	Aaa	0.434	671	11/02/2012
31331J2V4	5496	Federal Farm Credit Bank		11/19/2010	50,000,000.00	49,903,500.00	49,990,000.00	0.550	Aaa	0.560	688	11/19/2012
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	53,459,500.00	50,069,000.00	5.375	Aaa	5.342	524	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	51,695,000.00	49,245,000.00	4.875	Aaa	5.275	277	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	51,972,500.00	48,935,000.00	4.750	Aaa	5.296	342	12/09/2011
3133XSWM6	4822	Federal Home Loan Bank		01/23/2009	50,000,000.00	50,868,000.00	49,952,250.00	2.100	Aaa	2.133	387	01/23/2012
3133XSAE8	4856	Federal Home Loan Bank		04/20/2009	5,000,000.00	5,339,050.00	5,219,760.00	3.625	Aaa	2.583	1,021	10/18/2013
3133XTS49	4957	Federal Home Loan Bank		05/29/2009	50,000,000.00	50,990,000.00	49,956,000.00	1.875	Aaa	1.905	536	06/20/2012
3133XTS49	4980	Federal Home Loan Bank		06/23/2009	2,000,000.00	2,039,600.00	1,986,500.00	1.875	Aaa	2.109	536	06/20/2012
3133XUK93	5014	Federal Home Loan Bank		08/12/2009	50,000,000.00	51,186,500.00	49,777,500.00	2.000	Aaa	2.149	622	09/14/2012
3133XUUJ0	5036	Federal Home Loan Bank		09/11/2009	50,000,000.00	50,878,500.00	49,839,000.00	1.625	Aaa	1.734	634	09/26/2012
3133XVRS2	5062	Federal Home Loan Bank		11/16/2009	50,000,000.00	50,295,000.00	49,883,500.00	1.000	Aaa	1.112	361	12/28/2011
3133XW7L7	5077	Federal Home Loan Bank		12/16/2009	50,000,000.00	50,793,500.00	49,700,500.00	1.500	Aaa	1.700	746	01/16/2013
3133XWX87	5108	Federal Home Loan Bank		02/03/2010	50,000,000.00	50,933,500.00	49,986,000.00	1.750	Aaa	1.759	797	03/08/2013
3133XX7F8	5168	Federal Home Loan Bank		03/05/2010	50,000,000.00	50,903,500.00	50,030,000.00	1.625	Aaa	1.605	809	03/20/2013
313371TY2	5506	Federal Home Loan Bank		11/29/2010	25,000,000.00	24,982,000.00	25,000,000.00	0.300	Aaa	0.300	332	11/29/2011
313371RR9	5508	Federal Home Loan Bank		11/22/2010	25,000,000.00	24,973,750.00	24,997,000.00	0.240	Aaa	0.253	300	10/28/2011
3137EABY4	4836	Federal Home Loan Mort. Corp		03/06/2009	50,000,000.00	50,996,500.00	50,011,000.00	2.125	Aaa	2.117	447	03/23/2012
3137EACB3	4876	Federal Home Loan Mort. Corp		04/30/2009	5,000,000.00	5,180,400.00	4,987,600.00	2.500	Aaa	2.553	1,208	04/23/2014
3137EACJ6	5164	Federal Home Loan Mort. Corp		03/04/2010	50,000,000.00	50,876,500.00	49,930,000.00	1.625	Aaa	1.671	835	04/15/2013
3137EACP2	5485	Federal Home Loan Mort. Corp		11/04/2010	50,000,000.00	49,702,500.00	49,978,500.00	0.375	Aaa	0.396	699	11/30/2012
3134A4UU6	5637	Federal Home Loan Mort. Corp		12/30/2010	1,250,000.00	1,401,050.00	1,400,662.50	5.000	Aaa	1.493	1,291	07/15/2014
31398AB43	5104	Federal Natl Mortgage Assoc		02/02/2010	50,000,000.00	50,217,000.00	49,898,000.00	0.875	Aaa	0.981	376	01/12/2012
31398A3N0	5380	Federal Natl Mortgage Assoc		08/30/2010	50,000,000.00	50,051,500.00	49,911,000.00	0.625	Aaa	0.712	632	09/24/2012
31398A2S0	5393	Federal Natl Mortgage Assoc		09/03/2010	4,000,000.00	3,993,960.00	4,002,372.00	1.000	Aaa	0.980	996	09/23/2013
31398A5W8	5638	Federal Natl Mortgage Assoc		12/30/2010	6,000,000.00	5,932,980.00	5,923,476.00	0.750	Aaa	1.189	1,082	12/18/2013
<b>Subtotal and Average</b>			<b>1,302,597,684.65</b>		<b>1,273,250,000.00</b>	<b>1,295,956,905.00</b>	<b>1,270,557,620.50</b>			<b>2.134</b>	<b>585</b>	

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<b>Federal Agency Step Up</b>												
3136F94A8	4811	Federal Natl Mortgage Assoc		01/28/2009	50,000,000.00	50,041,500.00	49,965,000.00	2.000	Aaa	2.015	1,123	01/28/2014
3136FMBE3	5163	Federal Natl Mortgage Assoc		03/02/2010	50,000,000.00	50,114,000.00	49,970,000.00	1.550	Aaa	3.494	1,521	03/02/2015
3136FMYG3	5275	Federal Natl Mortgage Assoc		06/15/2010	50,000,000.00	50,195,500.00	49,927,500.00	1.500	Aaa	1.530	1,626	06/15/2015
3136FPGQ4	5398	Federal Natl Mortgage Assoc		09/17/2010	50,000,000.00	48,625,000.00	49,970,000.00	4.500	Aaa	1.631	1,720	09/17/2015
3136FPKE6	5405	Federal Natl Mortgage Assoc		09/29/2010	50,000,000.00	48,654,500.00	50,000,000.00	5.000	Aaa	1.666	1,732	09/29/2015
3136FPQ26	5593	Federal Natl Mortgage Assoc		12/30/2010	50,000,000.00	49,990,500.00	49,990,500.00	1.000	Aaa	1.005	1,459	12/30/2014
<b>Subtotal and Average</b>			<b>319,173,822.58</b>		<b>300,000,000.00</b>	<b>297,621,000.00</b>	<b>299,823,000.00</b>			<b>1.890</b>	<b>1,530</b>	
<b>Federal Agency Coupon Callable</b>												
313370NE4	5331	Federal Home Loan Bank		08/20/2010	50,000,000.00	49,061,000.00	50,000,000.00	1.630	Aaa	1.630	1,692	08/20/2015
313371LC8	5483	Federal Home Loan Bank		11/08/2010	25,000,000.00	24,981,750.00	25,000,000.00	0.400	Aaa	0.400	331	11/28/2011
3128X8XS6	4854	Federal Home Loan Mort. Corp		04/27/2009	50,000,000.00	50,232,000.00	50,000,000.00	2.000	Aaa	2.000	482	04/27/2012
3128X9ZK9	5135	Federal Home Loan Mort. Corp		02/25/2010	50,000,000.00	50,090,500.00	50,000,000.00	1.800	Aaa	1.800	786	02/25/2013
3137EACL1	5369	Federal Home Loan Mort. Corp		08/26/2010	50,000,000.00	49,738,500.00	49,764,000.00	0.875	Aaa	1.026	1,031	10/28/2013
3134G1TU8	5396	Federal Home Loan Mort. Corp		09/28/2010	50,000,000.00	50,027,500.00	50,000,000.00	0.800	Aaa	0.800	636	09/28/2012
31398AD90	5090	Federal Natl Mortgage Assoc		01/28/2010	50,000,000.00	50,057,935.00	50,000,000.00	2.050	Aaa	2.050	758	01/28/2013
31398AS45	5261	Federal Natl Mortgage Assoc		05/24/2010	50,000,000.00	50,285,500.00	50,000,000.00	2.000	Aaa	2.000	905	06/24/2013
31398A2A9	5307	Federal Natl Mortgage Assoc		08/05/2010	50,000,000.00	49,524,000.00	50,000,000.00	2.125	Aaa	2.125	1,677	08/05/2015
31398A4H2	5428	Federal Natl Mortgage Assoc		10/08/2010	50,000,000.00	49,801,790.00	50,000,000.00	1.125	Aaa	1.125	1,011	10/08/2013
31398A5H1	5482	Federal Natl Mortgage Assoc		11/04/2010	50,000,000.00	49,357,000.00	50,000,000.00	0.875	Aaa	0.875	1,038	11/04/2013
31398A5B4	5484	Federal Natl Mortgage Assoc		11/04/2010	50,000,000.00	49,838,500.00	49,990,000.00	0.550	Aaa	0.560	670	11/01/2012
31398A6L1	5497	Federal Natl Mortgage Assoc		11/29/2010	50,000,000.00	49,612,500.00	50,000,000.00	1.000	Aaa	1.000	1,063	11/29/2013
<b>Subtotal and Average</b>			<b>624,754,000.00</b>		<b>625,000,000.00</b>	<b>622,608,475.00</b>	<b>624,754,000.00</b>			<b>1.375</b>	<b>953</b>	
<b>Federal Agency Discount</b>												
313384BD0	5501	Federal Home Loan Bank		11/17/2010	35,000,000.00	34,998,600.00	34,990,900.00	0.130	P-1	0.134	27	01/28/2011
313384LT4	5604	Federal Home Loan Bank		12/17/2010	25,000,000.00	24,949,000.00	24,949,000.00	0.270	P-1	0.278	257	09/15/2011
313396AW3	5413	Federal Home Loan Mort. Corp		09/22/2010	25,000,000.00	24,999,250.00	24,985,715.28	0.170	P-1	0.175	20	01/21/2011
313396FU2	5459	Federal Home Loan Mort. Corp		10/26/2010	25,000,000.00	24,987,750.00	24,970,104.17	0.210	P-1	0.216	138	05/19/2011
313396HE6	5475	Federal Home Loan Mort. Corp		10/29/2010	25,000,000.00	24,981,000.00	24,968,861.11	0.190	P-1	0.196	172	06/22/2011
313396JX2	5476	Federal Home Loan Mort. Corp		10/29/2010	25,000,000.00	24,970,750.00	24,959,604.17	0.210	P-1	0.216	213	08/02/2011
<b>Subtotal and Average</b>			<b>159,847,152.47</b>		<b>160,000,000.00</b>	<b>159,886,350.00</b>	<b>159,824,184.73</b>			<b>0.198</b>	<b>131</b>	
<b>Treasury Notes</b>												
912828KB5	4819	US Treasury		01/21/2009	50,000,000.00	50,400,500.00	50,093,750.00	1.125	Aaa	1.061	379	01/15/2012
912828KP4	4963	US Treasury		06/08/2009	50,000,000.00	50,664,000.00	49,386,718.75	1.375	Aaa	1.806	500	05/15/2012

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<b>Treasury Notes</b>												
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,621,000.00	49,951,171.88	1.375	Aaa	1.413	439	03/15/2012
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,830,000.00	49,697,265.63	1.500	Aaa	1.712	561	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,638,500.00	49,777,343.75	1.375	Aaa	1.544	470	04/15/2012
912828KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,562,500.00	49,839,843.75	1.375	Aaa	1.506	410	02/15/2012
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	51,027,500.00	50,150,390.63	1.750	Aaa	1.646	592	08/15/2012
912828LW8	5040	US Treasury		09/30/2009	50,000,000.00	50,269,500.00	49,974,609.38	1.000	Aaa	1.026	272	09/30/2011
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	50,736,500.00	49,818,359.38	1.375	Aaa	1.500	653	10/15/2012
912828KA7	5051	US Treasury		10/22/2009	50,000,000.00	50,377,000.00	50,039,062.50	1.125	Aaa	1.088	348	12/15/2011
912828ML1	5085	US Treasury		01/05/2010	50,000,000.00	50,326,000.00	49,791,015.63	1.000	Aaa	1.214	364	12/31/2011
912828MJ6	5105	US Treasury		02/02/2010	50,000,000.00	50,279,500.00	49,998,046.88	0.875	Aaa	0.877	395	01/31/2012
912828MG2	5106	US Treasury		02/02/2010	50,000,000.00	50,761,500.00	49,927,734.38	1.375	Aaa	1.425	745	01/15/2013
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	50,730,500.00	49,961,207.00	1.375	Aaa	1.402	804	03/15/2013
912828MR8	5187	US Treasury		03/29/2010	5,000,000.00	5,153,150.00	4,942,008.94	2.375	Aaa	2.628	1,519	02/28/2015
912828MU1	5190	US Treasury		03/31/2010	50,000,000.00	50,383,003.00	49,957,031.25	1.000	Aaa	0.837	455	03/31/2012
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	49,898,500.00	49,840,545.50	0.750	Aaa	0.858	957	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	49,441,500.00	49,839,843.75	0.500	Aaa	0.609	1,018	10/15/2013
912828PU8	5531	US Treasury		11/30/2010	50,000,000.00	49,355,500.00	49,621,093.75	0.500	Aaa	0.760	1,049	11/15/2013
912828PU8	5592	US Treasury		12/08/2010	5,000,000.00	4,935,550.00	4,959,587.05	0.500	Aaa	0.779	1,049	11/15/2013
912828PV6	5614	US Treasury		12/23/2010	50,000,000.00	49,935,500.00	49,865,234.38	0.500	Aaa	0.640	699	11/30/2012
912828PL8	5636	US Treasury		12/30/2010	7,000,000.00	6,950,230.00	6,943,421.89	0.750	Aaa	1.028	1,079	12/15/2013
<b>Subtotal and Average</b>			<b>927,188,533.93</b>		<b>967,000,000.00</b>	<b>974,277,433.00</b>	<b>964,375,286.05</b>			<b>1.210</b>	<b>595</b>	
<b>Treasury Bills</b>												
912795Y21	5417	US Treasury		09/30/2010	25,000,000.00	24,998,000.00	24,989,150.00	0.124	P-1	0.128	33	02/03/2011
912795ZH3	5499	US Treasury		11/16/2010	25,000,000.00	24,993,500.00	24,987,555.56	0.140	P-1	0.144	82	03/24/2011
<b>Subtotal and Average</b>			<b>49,976,705.56</b>		<b>50,000,000.00</b>	<b>49,991,500.00</b>	<b>49,976,705.56</b>			<b>0.136</b>	<b>57</b>	
<b>Corporate Notes</b>												
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,129,050.00	5,254,800.00	3.100	Aa	1.864	1,475	01/15/2015
084670AU2	5133	Berkshire Hathaway Fin		02/11/2010	5,000,000.00	5,106,600.00	4,998,250.00	2.125	Aa	2.137	772	02/11/2013
17313UAA7	4798	Citigroup FDIC		12/09/2008	5,000,000.00	5,115,400.00	4,987,600.00	2.875	Aaa	2.962	342	12/09/2011
17290CAB2	4962	Citigroup FDIC		06/09/2009	25,000,000.00	25,426,500.00	25,032,500.00	1.875	Aaa	1.829	492	05/07/2012
12572QAA3	5293	CME Group Inc		06/30/2010	5,000,000.00	5,505,600.00	5,523,600.00	5.400	Aa	1.890	943	08/01/2013
166751AH0	5088	Chevron Corp		01/11/2010	5,000,000.00	5,337,800.00	5,241,350.00	3.950	Aa	2.710	1,157	03/03/2014
38146FAA9	4802	Goldman Sachs FDIC		12/10/2008	5,000,000.00	5,190,450.00	5,068,745.00	3.250	Aaa	2.836	531	06/15/2012
36967HAH0	4813	GE FDIC		01/16/2009	25,000,000.00	25,559,750.00	25,163,500.00	2.200	Aaa	2.000	524	06/08/2012

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36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	25,686,000.00	24,986,000.00	2.125	Aaa	2.142	720	12/21/2012
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,343,900.00	5,062,900.00	5.250	Aa	4.960	657	10/19/2012
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,351,800.00	4,996,050.00	4.500	A	4.518	790	03/01/2013
073902PP7	5263	JP Morgan Chase & Co		05/17/2010	5,000,000.00	5,232,100.00	5,338,700.00	5.350	Aa	1.319	396	02/01/2012
481247AA2	4800	JPM-FDIC		12/08/2008	25,000,000.00	25,622,250.00	25,083,750.00	3.125	Aaa	3.007	334	12/01/2011
191216AL4	5306	Coca-Cola Co		07/30/2010	5,000,000.00	5,291,950.00	5,339,100.00	3.625	Aa	1.688	1,169	03/15/2014
589331AP2	5606	Merck & Co Inc.		12/20/2010	5,000,000.00	5,364,500.00	5,362,400.00	4.000	Aa	2.305	1,641	06/30/2015
64952WAW3	5330	New York Life Global Fdg		08/16/2010	5,000,000.00	5,103,800.00	5,211,750.00	3.000	Aaa	2.053	1,584	05/04/2015
674599CA1	5599	Occidental Petroleum Corp		12/16/2010	5,000,000.00	5,021,850.00	4,994,050.00	1.450	A	1.491	1,077	12/13/2013
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,378,950.00	4,996,100.00	5.300	Aa	5.318	713	12/14/2012
742718DS5	5502	Procter & Gamble Co		11/18/2010	5,000,000.00	4,901,800.00	4,959,100.00	1.800	Aa	1.973	1,779	11/15/2015
87244EAC6	5414	TIAA Global Markets		09/27/2010	5,000,000.00	5,351,500.00	5,422,700.00	5.125	Aa	0.924	648	10/10/2012
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,348,600.00	5,071,300.00	4.500	Aa	4.155	745	01/15/2013
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,449,100.00	5,407,250.00	4.950	Aa	2.986	1,398	10/30/2014
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,371,800.00	5,006,650.00	4.250	Aa	4.220	835	04/15/2013
<b>Subtotal and Average</b>			<b>195,293,699.03</b>		<b>195,000,000.00</b>	<b>202,191,050.00</b>	<b>198,508,145.00</b>			<b>2.485</b>	<b>749</b>	
<b>Commercial Paper Discount</b>												
0660P1NJ6	5486	Bank of America Corp		11/04/2010	25,000,000.00	24,985,416.67	24,985,416.67		P-1	0.284	17	01/18/2011
2254EBNQ0	5611	Credit Suisse FB USA INC		12/21/2010	5,000,000.00	4,998,913.89	4,998,913.89	0.230	P-1	0.233	23	01/24/2011
36959SQE6	5448	General Electric Capital		10/15/2010	25,000,000.00	24,969,791.67	24,969,791.67	0.290	P-1	0.294	72	03/14/2011
24422MN72	5532	John Deere Credit Inc		12/06/2010	5,000,000.00	4,999,066.67	4,999,066.67	0.210	P-1	0.213	6	01/07/2011
83365SNE9	5601	Soc Gen N Amer		12/16/2010	4,200,000.00	4,198,985.00	4,198,985.00		P-1	0.304	13	01/14/2011
89233HP24	5487	Toyota Motor Credit		11/04/2010	25,000,000.00	24,986,250.00	24,986,250.00	0.220	P-1	0.223	32	02/02/2011
90262DUS2	5479	UBS Finance		11/01/2010	25,000,000.00	24,903,583.33	24,903,583.33	0.520	P-1	0.535	206	07/26/2011
<b>Subtotal and Average</b>			<b>155,384,827.35</b>		<b>114,200,000.00</b>	<b>114,042,007.23</b>	<b>114,042,007.23</b>			<b>0.323</b>	<b>73</b>	
<b>Money Market Funds</b>												
SYS5296	5296	BlackRock FedFund MMF			483,013.04	483,013.04	483,013.04	0.060	Aaa	0.060	1	
SYS5464	5464	BlackRock FedFund MMF		10/26/2010	103,022.69	103,022.69	103,022.69	0.060	Aaa	0.060	1	
SYS5465	5465	BlackRock FedFund MMF		10/26/2010	2,744,427.27	2,744,427.27	2,744,427.27	0.060	Aaa	0.060	1	
SYS5166	5166	Federated Prime Obligations			0.00	0.00	0.00	0.170	Aaa	0.170	1	
SYS5264	5264	Federated Govt MMF			0.00	0.00	0.00	0.020	Aaa	0.020	1	
SYS5266	5266	Federated Govt MMF			0.00	0.00	0.00	0.020	Aaa	0.020	1	
SYS4960	4960	Wells Fargo Advantage Govt MMF			309,835.87	309,835.87	309,835.87	0.010	Aaa	0.010	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>21,863,848.68</b>		<b>3,640,298.87</b>	<b>3,640,298.87</b>	<b>3,640,298.87</b>			<b>0.056</b>	<b>1</b>	
<b>CMO</b>												
3133XE5D7	4933	Federal Home Loan Bank		03/28/2009	876,882.75	927,829.64	873,320.41	5.270	Aaa	5.571	727	12/28/2012
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	930,205.15	967,571.49	904,043.13	5.000	Aaa	7.002	480	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	1,678,171.50	1,759,982.36	1,648,410.18	4.720	Aaa	5.849	628	09/20/2012
31395PUA8	4881	Federal Home Loan Mort. Corp		03/01/2009	0.00	0.00	0.00	5.000	Aaa	4.764	0	02/15/2025
31396C3C2	4882	Federal Home Loan Mort. Corp		03/01/2009	216,448.56	218,758.07	217,530.80	5.125	Aaa	4.926	1,748	10/15/2015
31394MNP1	4888	Federal Home Loan Mort. Corp		03/01/2009	0.00	0.00	0.00	4.500	Aaa	4.312	0	03/15/2016
31396GG70	4889	Federal Home Loan Mort. Corp		03/01/2009	999,233.70	1,017,569.64	1,004,229.87	5.125	Aaa	4.849	1,079	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	293,696.50	297,358.90	297,402.12	5.000	Aaa	4.591	2,175	12/15/2016
31395EGM3	4952	Federal Home Loan Mort. Corp		03/01/2009	57,159.80	57,154.66	56,891.86	4.250	Aaa	4.362	3,332	02/15/2020
31395KJD6	4972	Federal Home Loan Mort. Corp		05/11/2009	1,127,923.55	1,162,110.91	1,168,105.83	4.500	Aaa	3.443	2,540	12/15/2017
31393VQT1	4976	Federal Home Loan Mort. Corp		07/07/2009	0.00	0.00	0.00	3.500	Aaa	3.291	0	04/15/2026
31395KL50	4994	Federal Home Loan Mort. Corp		07/29/2009	630,515.22	660,779.95	654,898.43	4.500	Aaa	3.404	2,995	03/15/2019
31395T7E8	5015	Federal Home Loan Mort. Corp		08/14/2009	1,656,792.84	1,719,668.13	1,723,841.18	4.500	Aaa	3.368	2,875	11/15/2018
31395CMH1	5016	Federal Home Loan Mort. Corp		08/14/2009	1,454,069.36	1,499,349.08	1,511,777.74	4.500	Aaa	3.302	2,571	01/15/2018
31395FZP2	5041	Federal Home Loan Mort. Corp		09/30/2009	2,296,459.75	2,345,259.52	2,396,571.04	5.000	Aaa	4.214	6,375	06/15/2028
31395MDY2	5052	Federal Home Loan Mort. Corp		10/26/2009	2,848,041.15	2,880,537.30	2,979,429.29	5.000	Aaa	4.169	6,223	01/15/2028
31395KXB4	5091	Federal Home Loan Mort. Corp		01/14/2010	2,525,071.29	2,697,836.67	2,699,853.56	5.000	Aaa	2.315	1,809	12/15/2015
31393RVW7	5101	Federal Home Loan Mort. Corp		01/25/2010	2,954,027.17	3,145,270.89	3,114,652.39	4.500	Aaa	2.860	2,722	06/15/2018
31394UKA9	4890	Federal Natl Mortgage Assoc		03/01/2009	67,392.85	67,345.68	68,119.43	5.000	Aaa	4.803	5,927	03/25/2027
31392JNS4	4891	Federal Natl Mortgage Assoc		03/01/2009	399,910.30	405,041.15	402,909.63	4.500	Aaa	4.222	2,247	02/25/2017
31393UJT1	4932	Federal Natl Mortgage Assoc		03/01/2009	2,244,679.19	2,310,784.99	2,309,213.72	4.000	Aaa	3.128	2,367	06/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	2,223,022.37	2,301,294.99	2,283,808.14	4.000	Aaa	3.102	2,612	02/25/2018
31402CXB3	5138	Federal Natl Mortgage Assoc		02/17/2010	4,088,546.35	4,268,074.42	4,257,198.89	4.000	Aaa	2.814	2,981	03/01/2019
31398RNR2	5288	Federal Natl Mortgage Assoc		06/15/2010	2,934,738.40	2,983,953.96	3,032,868.72	5.000	Aaa	3.812	2,306	04/25/2017
31416XA59	5602	Federal Natl Mortgage Assoc		12/20/2010	3,924,720.52	4,066,206.69	4,027,744.43	3.500	Aaa	2.802	3,592	11/01/2020
38374BBY8	4885	Government National Mort Assoc		03/01/2009	-0.15	-0.15	-0.14	3.000	Aaa	4.654	1,475	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	-0.04	-0.04	-0.04	5.000	Aaa	5.025	1,476	01/16/2015
38373MJZ4	4926	Government National Mort Assoc		03/01/2009	758,269.51	769,954.44	761,349.98	5.500	Aaa	5.228	805	03/16/2013
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,367,076.47	1,406,352.58	1,403,015.63	5.500	Aaa	4.185	1,054	11/20/2013
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,429,989.49	1,531,633.14	1,491,043.33	5.500	Aaa	3.604	1,170	03/16/2014
38374D2K4	4995	Government National Mort Assoc		07/29/2009	1,732,904.47	1,830,796.24	1,798,429.93	4.250	Aaa	3.423	4,306	10/16/2022
<b>Subtotal and Average</b>			<b>41,987,831.51</b>		<b>41,715,948.02</b>	<b>43,298,475.30</b>	<b>43,086,659.48</b>			<b>3.613</b>	<b>2,874</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Asset-Backed</b>												
06052MAC9	5290	Bank of America Auto Trust		06/24/2010	3,150,000.00	3,174,633.00	3,149,913.06	1.310	Aaa	1.315	1,291	07/15/2014
09657CAD2	5071	BMW Vehicle Lease Trust		11/20/2009	4,000,000.00	4,071,760.00	4,141,250.00	3.660	Aaa	1.721	957	08/15/2013
055669AD7	5415	BMW Vehicle Lease Trust		09/23/2010	2,250,000.00	2,249,595.00	2,249,774.78	0.960	Aaa	0.968	1,110	01/15/2014
44329FAC2	4943	Household Automotive Trust		03/17/2009	0.00	0.00	0.00	5.300	Aaa	5.369	0	11/17/2011
41283VAD5	4946	Harley-Davidson Motor Trust		03/15/2009	1,245,529.13	1,278,498.29	1,245,494.38	5.120	Aaa	5.176	957	08/15/2013
41283FAD0	5169	Harley-Davidson Motor Trust		03/04/2010	2,769,177.30	2,807,142.72	2,846,195.04	3.190	Aaa	1.578	1,049	11/15/2013
65490AAF4	5103	Nissan Auto Lease Trust		01/29/2010	4,500,000.00	4,563,045.00	4,658,203.13	3.510	Aaa	1.928	1,414	11/15/2014
65476CAC5	5267	Nissan Auto Lease Trust		05/25/2010	3,200,000.00	3,218,240.00	3,199,537.28	1.390	Aaa	1.399	1,840	01/15/2016
65475GAD5	5495	Nissan Auto Lease Trust		11/17/2010	4,000,000.00	3,979,760.00	3,999,247.60	1.270	Aaa	1.280	2,114	10/15/2016
80282GAC9	5358	Santander Drive Auto Rec		08/25/2010	4,000,000.00	4,006,080.00	3,999,317.60	1.240	Aaa	1.253	1,143	02/17/2014
89235YAD7	5298	Toyota Auto Receivables Owner		07/22/2010	3,100,000.00	3,119,003.00	3,099,435.18	1.470	Aaa	1.481	2,208	01/17/2017
928664AD3	5068	Volkswagen Auto Lease Trust		11/23/2009	4,500,000.00	4,616,055.00	4,723,242.21	4.590	Aaa	2.223	1,171	03/17/2014
92978BAC4	4945	Wachovia Auto Owner Trust		03/20/2009	90,886.08	91,091.48	90,879.48	5.290	Aaa	5.354	475	04/20/2012
<b>Subtotal and Average</b>			<b>37,597,955.46</b>		<b>36,805,592.51</b>	<b>37,174,903.49</b>	<b>37,402,489.74</b>			<b>1.699</b>	<b>1,407</b>	
<b>Total and Average</b>			<b>3,835,666,061.21</b>		<b>3,766,611,839.40</b>	<b>3,800,688,397.89</b>	<b>3,765,990,397.16</b>			<b>1.618</b>	<b>725</b>	